



proud past, promising future

CLARK COUNTY
WASHINGTON

2005/2006 Recommended Operating Budget

November 22, 2004

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proud past, promising future

CLARK COUNTY
WASHINGTON

BOARD OF CLARK COUNTY COMMISSIONERS

Betty Sue Morris • Judie Stanton • Craig A. Pridemore

Memorandum of Transmittal

November 22, 2004

To: Betty Sue Morris, Chair
Craig Pridemore
Betty Sue Morris

From: Bill Barron, County Administrator

Subject: 2005/2006 Recommended Budget Document

Respectfully submitted herewith is the 2005 / 2006 recommended biennial budget for your consideration. It is the product of collaboration with all county departments and elected officials and is designed to comply with the policies of the Clark Board of County Commissioners (BOCC). This budget is lean, reflecting the long-term erosion of the county's revenue base, but it is sustainable and includes required and/or much needed increases: a ninth Superior Court judge and related staff; a sixth District Court judge and related staff; two records specialists for the Sheriff's Office; a new voting system; and a fully funded work force. The budget document includes:

- Budget recommendations by function and department
- Budget summaries for revenues and expenditures
- An operating budget and a capital budget

Background

The recommended 2005 / 2006 biennial budget for Clark County is based on a foundation of policies that the Clark BOCC has mandated over the last six years. Many of these policies were developed in direct response to reductions in county revenues imposed by the electorate. In 1998 citizens approved legislative Referendum 47, limiting property tax levy growth to less than two percent per year. In 1999 citizens demanded, and the legislature approved, cuts to the motor vehicle excise tax, reducing county revenues by \$3 million annually. In the ensuing year, citizens' Initiative 747 further limited property tax levies to one percent per year. These changes have driven county revenues below the cost of current service levels. As a result, we are living in an on-going structural deficit condition. Unprecedented growth and new construction have created temporary revenue increases for 2005/2006. While these increases are not enough to cover all costs, they have softened the harshest impacts of the county's revenue losses.

General fund revenues are expected to grow at about two and a half percent per year over the next biennium. The underlying cost to maintain current levels of service for the county during the same period will be about six percent per year. This has been the challenge of the last several years. Through deliberate and disciplined policies, the Clark BOCC has been able to stave off harsh reductions in service levels. These have included:

- No new hires allowed without matching revenues
- Capped salary increases, controlled to long term revenue growth
- Capped health care benefits and increased employee health insurance co-pays
- Investment in information technology
- Increased grant funding
- Administrative efficiencies

These practices have enabled the county to live within its means while mitigating the worst service level impacts.

Budget Summary

The table below summarizes the 2005 / 2006 total budget and general fund budget:

2005/2006 Recommended Budget Summary

Total Recommended Budget	\$787.3 million
Operating Budget	\$559.6 million
Capital Budget	\$227.7 million
Total Projected Revenues	\$747.0 million

2005/2006 Recommended Budget Summary by Category

Salaries and benefits	\$242.8 million
Supplies and services	\$245.4 million
Fixed Assets	\$118.9 million
Debt service	\$38.9 million
Transfers/Interfund	\$141.3 million
Total Budget	\$783.3 million

Recommended Clark County Budget

The overall county budget will grow by only 2.2 percent per year over the two year period. Not all funds are under the same pressures as the general fund. The road fund will be able to support a reduced but adequate array of projects over the next two years. This may be augmented later in the biennium by low-interest Public Works Trust Fund loans from the State of Washington.

Infrastructure work from roads to water is adequately funded in this spending plan. During the 2003 / 2004 biennium, the county took advantage of changes in fiscal policies, healthier sales tax revenues, and continued growth in new construction to support the restructuring of debt and other infrastructure projects – most notably continued replacement of obsolete information systems and capital building projects. These projects each were carefully conceived to lower the county's long-term costs through lower lease payments and lower debt payments, and increased efficiencies.

General Fund Recommended Budget

With the exception of the limited increases noted above, primarily for law and justice services, this budget recommends increases only for mandated costs such as contractual obligations and utility cost increases. There are no new taxes assumed in this budget.

- General Fund Budget \$233.9 million
- General Fund Revenues \$232.2 million

Conclusion

This budget is sustainable and austere. Clark County can afford what is proposed in this spending plan into the future but given current conditions, we will not be able to meet the increased service demands of a growing community. Even if the nation's economy continues to improve, most of the revenues that the county relies upon are unlikely to improve along with it. Growth is already occurring at record levels, and the single largest source of revenue for the county – property tax – is statutorily capped. In light of this reality, a sustainable budget will remain as a constant challenge. Continued investment in our existing workforce, technology, and innovation are the wisest choices we can make.

A collaborative effort has been made to develop this spending plan in a more inclusive manner. My sincere thanks to Elected Officials, department directors and staff for their assistance in developing this budget and for their untiring dedication to public service.

Respectfully,



Bill Barron
County Administrator

Clark County Operating Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$193,284,855	\$211,922,337	\$101,459,185	\$215,154,885	\$13,459,324	\$228,614,209
1002	Auditor's O & M Fund	\$445,107	\$478,694	\$203,994	\$392,522	\$31,720	\$424,242
1003	Clark County Fair Fund	\$5,070,092	\$6,048,276	\$2,925,545	\$5,489,571	\$14,264	\$5,503,835
1004	EMS Fund	\$757,604	\$1,105,280	\$564,307	\$1,105,280	\$0	\$1,105,280
1005	Radio Communications Fund	\$1,125,065	\$1,272,524	\$620,804	\$1,272,524	\$0	\$1,272,524
1007	GIS Fund	\$4,225,936	\$3,589,736	\$1,913,732	\$3,604,440	-\$90,824	\$3,513,616
1008	Tri-Mountain O&M Fund	\$1,081,613	\$1,241,000	\$288,099	\$500,000	\$0	\$500,000
1009	Special Law Enforcement Fund	\$6,978,188	\$7,616,504	\$3,808,252	\$8,769,242	\$469,000	\$9,238,242
1010	911 Excise Fund	\$75,328	\$0	\$0	\$0	\$0	\$0
1011	Planning And Code Fund	\$22,655,518	\$26,399,602	\$12,598,501	\$29,498,981	\$1,385,371	\$30,884,352
1012	County Road Fund	\$111,362,469	\$128,791,010	\$60,236,782	\$93,674,164	\$1,748,279	\$95,422,443
1014	NW Energy Code Fund	\$0	\$0	\$1,575	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$186,358	\$341,570	\$65,175	\$194,500	-\$85,000	\$109,500
1017	Narcotics Task Force Fund	\$554,840	\$1,117,500	\$375,108	\$679,156	\$63,291	\$742,447
1018	Child Abuse Intervention Center Fund	\$735,666	\$835,724	\$388,765	\$773,718	\$28,428	\$802,146
1019	Veterans Assistance Fund	\$138,222	\$574,715	\$133,583	\$527,272	\$247	\$527,519
1020	Water Quality Fund	\$231,128	\$0	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$1,369	\$92	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$498,073	\$605,572	\$242,027	\$645,540	\$10,633	\$656,173
1023	CJA 0.1% Sales Tax Fund	\$4,551,964	\$4,969,796	\$2,467,898	\$5,404,700	\$0	\$5,404,700
1025	Health Department	\$0	\$33,978,622	\$16,788,295	\$33,777,310	\$2,616,320	\$36,393,630
1030	Permanent Reserve Fund	\$0	\$3,425,000	\$0	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
1047	Weed Management Fund	\$612,053	\$721,469	\$336,398	\$748,507	\$128,607	\$877,114
1931	Miscellaneous DCS Funds	\$154,592	\$2,751,415	\$0	\$2,792,680	\$0	\$2,792,680
1932	Community Services	\$206,894	\$1,771,088	\$951,680	\$2,382,351	\$3,735	\$2,386,086
1933	Prevention	\$62,845	\$333,098	\$180,849	\$348,166	\$1,284	\$349,450
1934	Youth & Family Resource Fund	\$5,890,634	\$888,538	\$315,265	\$795,934	-\$16,741	\$779,193
1935	Administration/Grants Mgmt Fund	\$3,586,435	\$6,791,530	-\$40,476	\$6,070,477	\$624,990	\$6,695,467
1936	Weatherization/Energy	\$106,777	\$6,368,548	\$2,718,408	\$6,919,995	\$81,399	\$7,001,394
1937	CHIF	\$34,004	\$1,849,929	\$92,305	\$4,130,652	\$1,095	\$4,131,747
1938	Home	\$83,412	\$3,994,958	\$1,656,542	\$3,210,057	\$205,182	\$3,415,239
1939	Community Development Block Grant	\$12,284,362	\$6,974,678	\$2,371,096	\$5,086,517	\$10,817	\$5,097,334
1952	Mental Health Fund	\$32,826,357	\$42,142,422	\$17,952,813	\$43,409,263	\$135,142	\$43,544,405
1953	Developmental Disability Fund	\$5,455,536	\$6,272,102	\$3,187,302	\$5,768,862	\$15,162	\$5,784,024
1954	Substance Abuse Fund	\$6,766,992	\$6,457,866	\$3,417,645	\$6,938,818	\$768,444	\$7,707,262
1955	Mental Health Reserve Fund	\$0	-\$800,000	\$0	\$800,000	\$0	\$800,000
1956	SAMHSA	\$3,953,833	\$3,466,415	\$1,861,806	\$935,193	\$2,808,139	\$3,743,332
1957	Human Services	\$991,893	\$974,288	\$430,198	\$851,319	\$1,736	\$853,055
4014	Solid Waste Fund	\$3,140,570	\$4,618,622	\$2,157,378	\$3,772,963	\$291,039	\$4,064,002
4413	Burnt Bridge Creek Fund	-\$311,464	\$0	\$0	\$0	\$0	\$0
4580	Wastewater Maintenance & Operation Fund	\$3,669,658	\$4,711,027	\$2,044,951	\$4,440,199	\$414,634	\$4,854,833
5006	Elections Fund	\$2,738,800	\$3,124,974	\$1,241,832	\$3,059,124	\$255,678	\$3,314,802
5040	General Liability Insurance Fund	\$2,303,657	\$4,910,084	\$3,182,768	\$2,860,084	\$0	\$2,860,084
5042	Unemployment Insurance Fund	\$636,642	\$1,214,350	\$676,472	\$1,214,350	\$200,000	\$1,414,350
5043	Workers Comp. Insurance Fund	\$1,514,471	\$1,473,866	\$979,700	\$1,325,450	\$0	\$1,325,450
5044	Retirement/Benefits Reserve Fund	\$864,820	\$1,406,524	\$649,663	\$1,406,524	\$0	\$1,406,524

Clark County Operating Expenditures By Fund

DP Budget Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
5092	Data Processing Revolving Fund	\$2,887,134	\$3,459,218	\$1,656,116	\$3,497,266	\$288,325	\$3,785,591
5093	Central Support Services Fund	\$9,829,642	\$11,117,695	\$6,328,071	\$12,441,301	\$1,597,752	\$14,039,053
5096	Radio ER&R Fund	\$473,908	\$80,000	\$28,159	\$80,000	\$0	\$80,000
5193	Major Maintenance Fund	\$682,448	\$100,000	\$47,153	\$100,000	\$90,000	\$190,000
6310	Solid Waste Closure Fund	\$809,473	\$1,532,476	\$33,704	\$1,532,476	\$0	\$1,532,476
6311	Jail Commissary	\$1,327,419	\$1,571,000	\$593,078	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$9,833	\$10,000	\$3,929	\$10,000	\$0	\$10,000
6315	BJA-Block Grant Fund	\$85,794	\$274,534	\$135,407	\$261,534	\$0	\$261,534
		\$457,638,819	\$564,876,268	\$260,271,839	\$530,224,867	\$29,342,472	\$559,567,339

Clark County Operating Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: General Government

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$6,448,601	\$6,936,359	\$3,326,479	\$7,707,228	\$111,662	\$7,818,890
Auditor	\$5,405,640	\$6,001,767	\$2,903,761	\$6,455,748	\$24,040	\$6,479,788
Bank Service Fees	\$577,071	\$604,374	\$251,636	\$604,374	\$0	\$604,374
Board of Equalization / Boundary Review Board	\$234,686	\$272,786	\$119,629	\$290,406	\$0	\$290,406
Cable Television	\$706,895	\$706,896	\$353,448	\$706,896	\$0	\$706,896
Commissioner's Office	\$1,950,037	\$1,911,944	\$962,088	\$2,035,332	\$2,004	\$2,037,336
Community Support	\$245,370	\$253,276	\$130,877	\$253,276	\$70,000	\$323,276
Cooperative Extension	\$969,873	\$1,185,766	\$501,102	\$1,219,127	-\$118,038	\$1,101,089
County Fairgrounds - Fair	\$2,236,426	\$2,435,898	\$1,219,923	\$2,564,175	\$14,264	\$2,578,439
County Fairgrounds Administration	\$1,343,027	\$1,832,626	\$709,958	\$1,408,985	\$0	\$1,408,985
County Fairgrounds Events	\$38,109	\$49,786	\$33,257	\$65,872	\$0	\$65,872
County Fairgrounds Operations	\$1,452,530	\$1,729,966	\$962,407	\$1,450,539	\$0	\$1,450,539
County-Wide Services	\$1,407,301	\$1,511,654	\$536,776	\$1,195,281	\$78,282	\$1,273,563
ESA	\$1,015,902	\$976,184	\$341,046	\$1,154,139	-\$173,041	\$981,098
Elections	\$2,738,800	\$3,124,974	\$1,241,832	\$3,059,124	\$255,678	\$3,314,802
Geographic Information System (GIS)	\$4,225,936	\$3,589,736	\$1,913,732	\$3,604,440	-\$90,824	\$3,513,616
Health District Contribution	\$2,645,067	\$2,645,068	\$1,322,534	\$0	\$0	\$0
Treasurer	\$3,072,228	\$3,322,193	\$1,729,922	\$3,571,659	\$300,058	\$3,871,717
Tri-Mountain Operating	\$1,081,613	\$1,241,000	\$288,099	\$500,000	\$0	\$500,000
Weed Management	\$612,053	\$721,469	\$336,398	\$748,507	\$128,607	\$877,114
Total by General Government	\$38,407,165	\$41,053,722	\$19,184,904	\$38,595,108	\$602,692	\$39,197,800

Function: Law & Justice

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$85,794	\$274,534	\$135,407	\$261,534	\$0	\$261,534
Child Abuse Intervention Center	\$735,666	\$835,724	\$388,765	\$773,718	\$28,428	\$802,146
Child Support	\$2,455,378	\$2,877,562	\$1,423,028	\$3,089,573	\$27,725	\$3,117,298
Clark Skamania Drug Task Force	\$554,840	\$1,117,500	\$375,108	\$679,156	\$63,291	\$742,447
Clerk	\$3,577,809	\$4,013,232	\$1,868,287	\$4,594,279	\$180,812	\$4,775,091
Commissary Trust Operations Fund	\$1,327,419	\$1,571,000	\$593,078	\$1,571,000	\$0	\$1,571,000
Community Based Corrections	\$9,339,362	\$10,084,294	\$4,767,294	\$10,336,510	\$297,891	\$10,634,401
District Court	\$5,969,664	\$6,354,290	\$3,157,006	\$6,769,860	\$392,490	\$7,162,350
EMS Public Education	\$0	\$61,500	\$0	\$61,500	\$0	\$61,500
Emergency Medical Services	\$757,604	\$1,043,780	\$564,307	\$1,043,780	\$0	\$1,043,780
Emergency Services	\$2,161,891	\$2,558,632	\$1,130,444	\$2,558,632	\$0	\$2,558,632
Indigent Defense	\$6,577,955	\$7,078,422	\$3,930,533	\$7,036,870	\$916,800	\$7,953,670
Jail	\$25,737,823	\$26,382,418	\$13,088,164	\$28,531,272	\$23,555	\$28,554,827
Juvenile	\$11,494,325	\$13,741,617	\$6,482,036	\$14,788,416	-\$6,020	\$14,782,396
Medical Examiner	\$1,123,778	\$1,291,700	\$588,170	\$1,249,722	\$0	\$1,249,722
Prosecuting Attorney	\$11,084,348	\$11,856,876	\$6,018,957	\$12,840,061	\$477,015	\$13,317,076
Regional Radio Systems	\$1,125,065	\$1,272,524	\$620,804	\$1,272,524	\$0	\$1,272,524
Sheriff	\$21,036,264	\$13,710,570	\$6,615,430	\$13,106,550	-\$65,928	\$13,040,622
Sheriff Civil/Support	\$14,807,956	\$22,677,066	\$11,483,790	\$23,815,926	\$713,097	\$24,529,023

Clark County Operating Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Law & Justice

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Executive/Administration	\$0	\$3,737,555	\$1,741,094	\$3,838,937	\$94,991	\$3,933,928
Sheriff Special Investigation	\$186,358	\$341,570	\$65,175	\$194,500	-\$85,000	\$109,500
Superior Court	\$3,989,112	\$4,236,368	\$2,040,240	\$4,676,804	\$307,639	\$4,984,443
Victim/Witness Assistance	\$498,073	\$605,572	\$242,027	\$645,540	\$10,633	\$656,173
Total by Law & Justice	\$124,626,484	\$137,724,306	\$67,319,144	\$143,736,664	\$3,377,419	\$147,114,083

Function: Public Works

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Burnt Bridge Creek Utility	-\$311,464	\$0	\$0	\$0	\$0	\$0
Deputy Operations	\$48,631	\$28,866	\$13,829	\$5,894	\$0	\$5,894
Design & Engineering	\$76,418,854	\$89,508,663	\$41,776,060	\$53,672,204	\$506,880	\$54,179,084
Facility Operations - Public Works	\$113,574	\$101,728	\$39,574	\$107,622	\$0	\$107,622
Parks & Recreation	\$2,327,045	\$2,487,320	\$1,267,588	\$2,654,458	\$0	\$2,654,458
Parks Operations	\$2,463,229	\$3,271,496	\$1,295,338	\$3,389,245	\$10,030	\$3,399,275
Public Works Administration	\$2,103,848	\$4,677,186	\$1,977,931	\$4,842,691	\$968,108	\$5,810,799
Railroad	\$99,815	\$157,726	\$71,468	\$139,814	\$0	\$139,814
Road Operations	\$31,056,791	\$34,473,812	\$16,425,091	\$35,045,753	\$273,291	\$35,319,044
Roads Operations Administration	\$1,620,771	\$755	\$4,297	\$0	\$0	\$0
Solid Waste Fund	\$3,950,043	\$6,151,098	\$2,191,082	\$5,305,439	\$291,039	\$5,596,478
Wastewater - Operations	\$3,669,658	\$4,711,027	\$2,044,951	\$4,440,199	\$414,634	\$4,854,833
Water Resources and Developmental Engineering	\$231,128	\$0	\$0	\$0	\$0	\$0
Total by Public Works	\$123,791,923	\$145,569,677	\$67,107,209	\$109,603,319	\$2,463,982	\$112,067,301

Function: Community Development

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$1,714,404	\$1,934,010	\$918,887	\$2,103,626	-\$29,013	\$2,074,613
Building	\$3,378,152	\$5,182,391	\$2,227,215	\$6,403,676	\$31,080	\$6,434,756
CD Director's Office	\$3,355,975	\$2,857,611	\$1,254,322	\$2,984,478	\$777,912	\$3,762,390
Code Enforcement	\$1,266,985	\$1,607,984	\$769,366	\$1,632,203	-\$15,666	\$1,616,537
Customer Service Department	\$1,610,767	\$2,713,294	\$1,200,187	\$3,060,843	\$319,799	\$3,380,642
Development Engineering	\$1,141,323	\$1,847,104	\$826,312	\$1,829,807	\$84,012	\$1,913,819
Development Inspection	\$1,263,515	\$1,875,226	\$867,114	\$2,211,046	\$2,006	\$2,213,052
Development Review	\$2,236,797	\$2,611,910	\$1,240,899	\$2,798,350	-\$10,030	\$2,788,320
Development Services Administration	\$1,738,019	\$987,588	\$638,718	\$1,338,613	\$149,468	\$1,488,081
Fire Marshal	\$1,792,106	\$1,907,174	\$971,416	\$2,045,595	-\$4,012	\$2,041,583
Long Range Planning	\$3,157,475	\$2,875,310	\$1,684,065	\$3,090,744	\$79,815	\$3,170,559
Northwest Energy Code	\$0	\$0	\$1,575	\$0	\$0	\$0
Total by Community Development	\$22,655,518	\$26,399,602	\$12,600,076	\$29,498,981	\$1,385,371	\$30,884,352

Function: Community Services

Clark County Operating Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Community Services

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$138,222	\$574,715	\$133,583	\$527,272	\$247	\$527,519
Alcohol and Drug	\$6,766,992	\$6,457,866	\$3,417,645	\$6,938,818	\$768,444	\$7,707,262
CHIF	\$34,004	\$1,849,929	\$92,305	\$4,130,652	\$1,095	\$4,131,747
Children's Mental Health Project	\$3,953,833	\$3,466,415	\$1,861,806	\$935,193	\$2,808,139	\$3,743,332
Community Services	\$206,894	\$1,771,088	\$951,680	\$2,382,351	\$3,735	\$2,386,086
DCS Central Administration	\$3,586,435	\$6,791,530	-\$40,476	\$6,070,477	\$624,990	\$6,695,467
Developmental Disability	\$5,455,536	\$6,272,102	\$3,187,302	\$5,768,862	\$15,162	\$5,784,024
Family & Youth Resources	\$5,890,634	\$888,538	\$315,265	\$795,934	-\$16,741	\$779,193
HOME	\$83,412	\$3,994,958	\$1,656,542	\$3,210,057	\$205,182	\$3,415,239
Housing Programs	\$12,284,362	\$6,974,678	\$2,371,096	\$5,086,517	\$10,817	\$5,097,334
Human Services	\$991,893	\$974,288	\$430,198	\$851,319	\$1,736	\$853,055
Mental Health	\$32,826,357	\$41,342,422	\$17,952,813	\$44,209,263	\$135,142	\$44,344,405
Miscellaneous DCS Grants	\$154,592	\$2,751,415	\$0	\$2,792,680	\$0	\$2,792,680
Prevention Services	\$62,845	\$333,098	\$180,849	\$348,166	\$1,284	\$349,450
Weatherization/Energy	\$106,777	\$6,368,548	\$2,718,408	\$6,919,995	\$81,399	\$7,001,394
Total by Community Services	\$72,542,788	\$90,811,590	\$35,229,016	\$90,967,556	\$4,640,631	\$95,608,187

Function: Public Health

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health and Wellness	\$0	\$11,149,886	\$5,663,174	\$11,370,362	\$1,139,833	\$12,510,195
Environmental Health	\$0	\$6,842,906	\$3,149,150	\$5,826,367	\$908,053	\$6,734,420
Epidemiology	\$0	\$10,230,132	\$4,974,775	\$10,883,765	\$739,993	\$11,623,758
Health Department Administration	\$0	\$5,755,698	\$3,001,196	\$5,696,816	-\$171,559	\$5,525,257
Total by Public Health	\$0	\$33,978,622	\$16,788,295	\$33,777,310	\$2,616,320	\$36,393,630

Function: Internal Services

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Central Stores	\$662,764	\$990,000	\$473,388	\$990,000	\$2,006	\$992,006
Central Support - Parks Caretakers	\$232,283	\$116,556	\$109,734	\$116,556	\$0	\$116,556
Central Support Services	\$7,004	\$0	-\$108	\$0	\$0	\$0
Facilities Management	\$4,871,136	\$6,202,927	\$3,066,409	\$7,326,407	\$1,595,746	\$8,922,153
General Government Major Maintenance	\$718,373	\$100,000	\$47,153	\$100,000	\$90,000	\$190,000
General Services	\$3,013,022	\$3,642,057	\$1,884,857	\$3,844,538	\$55,940	\$3,900,478
Grounds Maintenance	\$97,763	\$159,252	\$99,479	\$220,988	\$0	\$220,988
Human Resources	\$1,901,061	\$2,293,997	\$1,159,241	\$2,525,593	\$40,259	\$2,565,852
MDC & Radio ER&R	\$473,908	\$80,000	\$28,159	\$80,000	\$0	\$80,000
Major Maintenance Reserve - General	-\$35,925	\$0	\$0	\$0	\$0	\$0
Office of Budget and Information Services	\$12,813,702	\$13,444,874	\$6,866,762	\$14,304,481	\$363,658	\$14,668,139
Public Information and Outreach	\$876,546	\$934,719	\$497,330	\$945,845	\$13,000	\$958,845
Risk Management	\$579,087	\$558,254	\$291,996	\$584,037	\$3,008	\$587,045
Utilities	\$3,958,692	\$3,648,960	\$2,579,169	\$3,787,350	\$0	\$3,787,350

Clark County Operating Expenditures By Function and Department

DP Budget Stage: BOCC Pre-Hearing

Function: Internal Services

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Total by Internal Services	\$30,169,416	\$32,171,596	\$17,103,569	\$34,825,795	\$2,163,617	\$36,989,412

Function: Fiscal Entities

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$368,767	\$412,200	\$175,481	\$341,100	\$0	\$341,100
CJA 0.1% Sales Tax	\$4,551,964	\$4,969,796	\$2,467,898	\$5,404,700	\$0	\$5,404,700
CRCA 911 Tax Fund	\$75,328	\$0	\$0	\$0	\$0	\$0
Clerk's Imaging	\$76,340	\$66,494	\$28,513	\$51,422	\$31,720	\$83,142
Contingencies	\$2,677,826	\$3,641,217	\$0	\$418,070	\$5,646,126	\$6,064,196
Data Processing --General Government	\$32,667	\$0	\$0	\$0	\$0	\$0
General Liability Reserve	\$2,303,657	\$4,910,084	\$3,182,768	\$2,860,084	\$0	\$2,860,084
Industrial Insurance	\$1,514,471	\$1,473,866	\$979,700	\$1,325,450	\$0	\$1,325,450
Permanent Reserve	\$0	\$3,425,000	\$0	\$0	\$0	\$0
Retirement Reserve	\$864,820	\$1,406,524	\$649,663	\$1,406,524	\$0	\$1,406,524
Special Law Enforcement Fund	\$6,978,188	\$7,616,504	\$3,808,252	\$8,769,242	\$469,000	\$9,238,242
Special Purpose Paths	\$1,369	\$92	\$0	\$0	\$0	\$0
Technology Equipment Repair & Replacement	\$2,854,467	\$3,459,218	\$1,656,116	\$3,497,266	\$288,325	\$3,785,591
Tourism Promotion Fund	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
Transfers & Pass Throughs	\$22,509,019	\$24,571,808	\$11,314,763	\$23,931,926	\$3,672,269	\$27,604,195
Unemployment Insurance	\$636,642	\$1,214,350	\$676,472	\$1,214,350	\$200,000	\$1,414,350
Total by Fiscal Entities	\$45,445,525	\$57,167,153	\$24,939,626	\$49,220,134	\$12,092,440	\$61,312,574
Total by Report:	\$457,638,819	\$564,876,268	\$260,271,839	\$530,224,867	\$29,342,472	\$559,567,339

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$199,058,246	\$221,265,025	\$107,649,140	\$229,355,881	\$2,836,480	\$232,192,361
1002	Auditor's O & M Fund	\$542,952	\$653,814	\$308,637	\$611,000	\$0	\$611,000
1003	Clark County Fair Fund	\$4,870,533	\$6,582,896	\$2,940,186	\$5,545,966	\$0	\$5,545,966
1004	EMS Fund	\$690,022	\$1,277,646	\$685,562	\$1,261,412	\$0	\$1,261,412
1005	Radio Communications Fund	\$1,493,312	\$2,050,630	\$872,374	\$1,711,346	\$0	\$1,711,346
1007	GIS Fund	\$3,910,396	\$3,991,748	\$1,976,926	\$3,075,552	\$449,064	\$3,524,616
1008	Tri-Mountain O&M Fund	\$2,284,633	\$2,632,314	\$587,439	\$1,683,846	\$0	\$1,683,846
1009	Special Law Enforcement Fund	\$6,880,073	\$7,616,504	\$3,807,731	\$8,769,242	\$0	\$8,769,242
1010	911 Excise Fund	\$3,012,547	\$4,945,684	\$2,060,939	\$5,645,683	\$0	\$5,645,683
1011	Planning And Code Fund	\$22,956,794	\$27,400,842	\$13,534,518	\$25,795,592	\$5,017,477	\$30,813,069
1012	County Road Fund	\$115,301,999	\$131,043,416	\$58,781,790	\$98,995,292	-\$1,278,174	\$97,717,118
1014	NW Energy Code Fund	\$97	\$92	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$260,217	\$372,070	\$106,204	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$561,530	\$1,117,492	\$494,653	\$773,300	\$126,058	\$899,358
1018	Child Abuse Intervention Center Fund	\$778,206	\$843,272	\$377,080	\$774,874	\$0	\$774,874
1019	Veterans Assistance Fund	\$610,583	\$574,712	\$289,749	\$649,536	\$0	\$649,536
1020	Water Quality Fund	\$636,272	\$63,620	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$65	\$92	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$532,592	\$605,570	\$249,968	\$530,372	\$0	\$530,372
1023	CJA 0.1% Sales Tax Fund	\$4,363,261	\$4,969,796	\$2,319,547	\$5,404,700	\$0	\$5,404,700
1024	Antiprofitteering Revolving Fund	\$4,856	\$5,064	\$791	\$2,000	\$0	\$2,000
1025	Health Department	\$0	\$34,789,790	\$18,807,835	\$29,040,316	\$6,252,001	\$35,292,317
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$2,090,350	\$2,090,350
1028	Washington Energy Code Fund	\$653	\$460	\$435	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$0	\$3,425,000	\$0	\$0	\$500,000	\$500,000
1031	Tourism Promotion Area (TPA)	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
1047	Weed Management Fund	\$604,442	\$726,695	\$336,973	\$643,460	\$325,317	\$968,777
1931	Miscellaneous DCS Funds	\$204,080	\$2,765,046	\$279	\$2,791,988	\$0	\$2,791,988
1932	Community Services	\$249,180	\$2,534,656	\$933,392	\$2,380,000	\$0	\$2,380,000
1933	Prevention	\$77,643	\$508,148	\$174,223	\$346,588	\$0	\$346,588
1934	Youth & Family Resource Fund	\$5,379,309	\$895,508	\$876,410	\$786,568	-\$13,000	\$773,568
1935	Administration/Grants Mgmt Fund	\$3,312,074	\$6,975,748	\$263,820	\$6,535,295	\$200,000	\$6,735,295
1936	Weatherization/Energy	\$341,926	\$6,377,322	\$2,518,684	\$6,810,000	\$70,000	\$6,880,000
1937	CHIF	\$510,145	\$2,900,046	\$1,133,018	\$4,630,000	\$0	\$4,630,000
1938	Home	\$335,159	\$4,004,276	\$1,436,267	\$3,200,000	\$200,000	\$3,400,000
1939	Community Development Block Grant	\$11,889,925	\$6,981,650	\$2,214,839	\$5,000,000	\$0	\$5,000,000
1952	Mental Health Fund	\$40,010,095	\$42,154,626	\$16,611,112	\$43,390,527	\$0	\$43,390,527

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1953	Developmental Disability Fund	\$5,884,709	\$6,359,502	\$2,904,897	\$5,763,676	\$0	\$5,763,676
1954	Substance Abuse Fund	\$6,987,543	\$6,461,348	\$3,263,316	\$7,017,256	\$752,888	\$7,770,144
1955	Mental Health Reserve Fund	\$87,142	\$82,890	\$763,626	\$0	\$0	\$0
1956	SAMHSA	\$3,231,721	\$7,085,156	\$2,468,497	\$875,000	\$2,800,000	\$3,675,000
1957	Human Services	\$980,603	\$974,284	\$424,892	\$849,008	\$0	\$849,008
2910	Tax Anticipation Note Fund	\$166,288	\$0	\$75,736	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$18,480,261	\$24,523,984	\$15,508,764	\$21,415,780	\$7,295,663	\$28,711,443
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$426,362	\$715,000	\$205,751	\$464,533	\$0	\$464,533
3038	Tri-Mountain Capital Fund	\$58,725	\$308,320	\$302,239	\$2,000	\$0	\$2,000
3050	Capital Acquisition Fund	\$2,951,298	\$625,466	-\$231,937	\$0	\$0	\$0
3051	Building Construction Fund	\$1,056,357	\$12,113,368	\$2,202,296	\$3,796,723	\$659,104	\$4,455,827
3052	County Building Cumulative Fund	\$153,328	\$400,000	\$28,676	\$40,000	\$0	\$40,000
3053	Campus Development Fund	\$42,966,702	\$14,721,560	\$4,420,758	\$10,820	\$0	\$10,820
3055	Jail Work Center Fund	\$57,107	\$275,000	\$1,309	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$5,847,254	\$6,913,588	\$3,427,315	\$9,032,851	\$0	\$9,032,851
3058	Juvenile Expansion Capital Fund	\$74,114	\$80,000	\$622	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$872,342	\$2,273,904	\$672,414	\$1,077,483	\$0	\$1,077,483
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,278,019	\$1,903,966	\$950,488	\$1,402,650	\$0	\$1,402,650
3063	Orchards Road Impact Fee Fund	\$1,883,389	\$2,435,002	\$1,011,770	\$984,022	\$0	\$984,022
3064	Evergreen Road Impact Fee Fund	\$687,565	\$970,066	\$377,164	\$753,494	\$0	\$753,494
3065	Cascade Park Impact Fee Road Fund	\$207,761	\$303,092	\$23,177	\$234,883	\$0	\$234,883
3071	Park District 1 Impact Fee Fund	\$22,606	\$38,000	\$8,693	\$16,500	\$0	\$16,500
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$0	\$0	\$0
3073	Park District 3 Impact Fee Fund	\$0	\$732	\$245	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$57,821	\$117,302	\$30,333	\$116,000	\$0	\$116,000
3075	Park District 5 Impact Fee Fund	\$583,733	\$1,028,420	\$246,188	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$214,028	\$314,604	\$173,407	\$217,000	\$0	\$217,000
3077	Park District 7 Impact Fee Fund	\$200,068	\$625,604	\$344,004	\$290,400	\$0	\$290,400
3078	Park District 8 Impact Fee Fund	\$386,828	\$595,606	\$209,155	\$332,000	\$0	\$332,000
3079	Park District 9 Impact Fee Fund	\$248,752	\$440,604	\$152,713	\$264,800	\$0	\$264,800
3080	Park District 10 Impact Fee Fund	\$250,962	\$670,606	\$256,120	\$339,000	\$0	\$339,000
3081	Parks Dedicated Fund-REET Fund	\$7,897,456	\$11,172,472	\$2,656,252	\$4,407,670	\$0	\$4,407,670
3082	Conservation Futures II Fund	\$1,278,321	\$2,043,030	\$129,099	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$871,758	\$2,610,970	\$1,692,518	\$2,610,970	\$0	\$2,610,970
3085	Conservation Future Fund	\$3,243,961	\$3,496,452	\$1,675,413	\$3,869,389	\$35,000	\$3,904,389
3086	CVTV Peg Access Capital Fund	\$155,326	\$148,964	\$506	\$1,000	\$0	\$1,000

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3087	CAD/800 MHz System Replacement Fund	\$930,346	\$6,810,060	\$3,081,655	\$3,664,608	\$0	\$3,664,608
3088	Public Access Cable TV Fund	\$41,934	\$442,402	\$190,165	\$310,000	\$0	\$310,000
3089	Health District Campus Facility Fund	\$524,708	\$3,507,000	\$3,027,265	\$0	\$2,708,258	\$2,708,258
3120	Water Quality Capital Fund	\$2,131	\$4,308	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$4,822	\$1,780	-\$24,774	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$14,533	\$4,144	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$177,074	\$460	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$11,234	\$10,000	\$1,845	\$8,000	\$0	\$8,000
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$0	\$0	\$0
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$1	\$410	\$137	\$410	\$0	\$410
3174	Parks Dist #4-Dev. Impact Fee Fund	\$47,278	\$83,214	\$9,249	\$82,400	\$0	\$82,400
3175	Parks Dist #5-Dev. Impact Fee Fund	\$390,720	\$441,512	\$119,341	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$145,256	\$162,008	\$61,614	\$159,000	\$0	\$159,000
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$116,022	\$215,306	\$96,800	\$168,800	\$0	\$168,800
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$221,229	\$224,456	\$78,534	\$222,000	\$0	\$222,000
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$152,673	\$182,302	\$56,951	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$173,321	\$347,258	\$127,557	\$227,000	\$0	\$227,000
3194	Information Reserve Fund	\$3,473,632	\$4,248,224	\$2,165,066	\$2,646,820	\$1,601,180	\$4,248,000
4014	Solid Waste Fund	\$4,368,714	\$6,649,746	\$2,344,659	\$4,118,814	\$50,151	\$4,168,965
4082	Sewer Fund	-\$2,334,966	\$345,490	\$21,077	\$155,194	\$0	\$155,194
4413	Burnt Bridge Creek Fund	-\$311,464	\$38,590	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$4,316,808	\$10,781,788	\$4,996,984	\$9,989,814	\$0	\$9,989,814
4580	Wastewater Maintenance & Operation Fund	\$13,871,573	\$17,562,427	\$6,900,068	\$15,471,870	\$572,755	\$16,044,625
4581	Sewer Debt Service Fund	\$9,998	\$8,950,722	\$1	\$0	\$8,485,492	\$8,485,492
4582	Salmon Creek WWTP Construction	\$10,456,181	\$11,579,884	\$6,002,768	\$7,149,884	\$39,847,000	\$46,996,884
4583	SCWPT Repair & Replacement Fund	\$23,632	\$774,824	\$3,742	\$10,000	\$227,755	\$237,755
5006	Elections Fund	\$2,293,073	\$3,137,695	\$1,186,068	\$2,488,215	\$1,209,000	\$3,697,215
5040	General Liability Insurance Fund	\$3,089,742	\$5,565,044	\$1,268,978	\$5,300,074	\$0	\$5,300,074
5042	Unemployment Insurance Fund	\$1,063,340	\$1,447,970	\$498,927	\$811,900	\$0	\$811,900
5043	Workers Comp. Insurance Fund	\$1,442,370	\$1,512,780	\$663,848	\$1,448,510	\$0	\$1,448,510
5044	Retirement/Benefits Reserve Fund	\$872,201	\$1,406,525	\$616,698	\$1,237,262	\$200,000	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$0	\$1,526,934	\$883,386	\$1,110,554	\$1,167,141	\$2,277,695
5091	Equipment Rental & Revolving Fund	\$17,250,912	\$22,467,079	\$8,512,577	\$20,520,801	\$367,250	\$20,888,051
5092	Data Processing Revolving Fund	\$3,206,148	\$3,576,306	\$1,539,982	\$3,329,680	\$71,988	\$3,401,668
5093	Central Support Services Fund	\$8,677,198	\$12,750,554	\$4,595,526	\$11,592,392	\$1,988,268	\$13,580,660
5096	Radio ER&R Fund	\$450,000	\$80,000	\$40,000	\$80,000	\$0	\$80,000

Clark County Revenues By Fund

DP Stage: BOCC Pre-Hearing

		<u>2001-2002</u>	<u>2003-2004</u>	<u>2003</u>	<u>2005-2006</u>	<u>2005-2006</u>	<u>2005-2006</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5193	Major Maintenance Fund	\$747,454	\$129,074	\$105,257	\$10,000	\$90,000	\$100,000
6310	Solid Waste Closure Fund	\$1,273,211	\$1,800,000	\$199,905	\$0	\$0	\$0
6311	Jail Commissary	\$1,611,774	\$1,571,000	\$782,873	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
6315	BJA-Block Grant Fund	\$428,924	\$579,934	\$140,524	\$265,000	\$0	\$265,000
		\$620,647,767	\$776,807,342	\$339,022,190	\$658,325,978	\$88,689,466	\$747,015,444

Clark County Fund Balances

Calendar Year 2005-2006

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$10,939,083	\$232,192,361	\$233,967,432	\$9,164,012
1002	Auditor's O & M Fund	\$888,688	\$611,000	\$734,542	\$765,146
1003	Clark County Fair Fund	\$1,277,229	\$5,545,966	\$5,551,835	\$1,271,360
1004	EMS Fund	\$545,618	\$1,261,412	\$1,105,280	\$701,750
1005	Radio Communications Fund	\$733,346	\$1,711,346	\$1,672,524	\$772,168
1007	GIS Fund	\$58,572	\$3,524,616	\$3,513,616	\$69,572
1008	Tri-Mountain O&M Fund	\$31,801	\$1,683,846	\$1,676,246	\$39,401
1009	Special Law Enforcement Fund	\$469,009	\$8,769,242	\$9,238,242	\$9
1010	911 Excise Fund	\$0	\$5,645,683	\$4,234,070	\$1,411,613
1011	Planning And Code Fund	\$215,899	\$30,813,069	\$30,884,352	\$144,616
1012	County Road Fund	\$1,891,263	\$97,717,118	\$97,245,411	\$2,362,970
1014	NW Energy Code Fund	\$1,575	\$0	\$0	\$1,575
1015	Sheriff Special Revenue Fund	\$402,236	\$205,000	\$109,500	\$497,736
1017	Narcotics Task Force Fund	\$157,780	\$899,358	\$742,447	\$314,691
1018	Child Abuse Intervention Center Fund	\$158,360	\$774,874	\$802,146	\$131,088
1019	Veterans Assistance Fund	\$1,740,865	\$649,536	\$527,519	\$1,862,882
1020	Water Quality Fund	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$448,022	\$530,372	\$656,173	\$322,221
1023	CJA 0.1% Sales Tax Fund	\$59,833	\$5,404,700	\$5,404,700	\$59,833
1024	Antiprofitereing Revolving Fund	\$59,024	\$2,000	\$0	\$61,024
1025	Health Department	\$2,861,716	\$35,292,317	\$36,393,630	\$1,760,403
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$2,090,350	\$1,910,565	\$179,785
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$6,128,802	\$500,000	\$0	\$6,628,802
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$1,785,000	\$0
1047	Weed Management Fund	\$19,790	\$968,777	\$877,114	\$111,453
1931	Miscellaneous DCS Funds	\$75,015	\$2,791,988	\$2,792,680	\$74,323
1932	Community Services	\$564,642	\$2,380,000	\$2,386,086	\$558,556
1933	Prevention	\$30,739	\$346,588	\$349,450	\$27,877
1934	Youth & Family Resource Fund	\$108,551	\$773,568	\$779,193	\$102,926
1935	Administration/Grants Mgmt Fund	\$122,925	\$6,735,295	\$6,695,467	\$162,753
1936	Weatherization/Energy	\$2,245,830	\$6,880,000	\$7,001,394	\$2,124,436
1937	CHIF	\$2,668,309	\$4,630,000	\$5,129,456	\$2,168,853
1938	Home	\$89,697	\$3,400,000	\$3,415,239	\$74,458
1939	Community Development Block Grant	\$349,153	\$5,000,000	\$5,097,334	\$251,819
1952	Mental Health Fund	\$6,754,667	\$43,390,527	\$43,544,405	\$6,600,789
1953	Developmental Disability Fund	\$886,433	\$5,763,676	\$5,784,024	\$866,085
1954	Substance Abuse Fund	\$1,239,735	\$7,770,144	\$7,707,262	\$1,302,617
1955	Mental Health Reserve Fund	\$2,617,437	\$0	\$800,000	\$1,817,437
1956	SAMHSA	\$1,268,519	\$3,675,000	\$3,743,332	\$1,200,187
1957	Human Services	\$456,551	\$849,008	\$853,055	\$452,504
2910	Tax Anticipation Note Fund	\$34,795	\$0	\$0	\$34,795
2914	General Obligation Bond Fund	\$3,136,206	\$28,711,443	\$29,001,440	\$2,846,209
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$312,421	\$464,533	\$764,533	\$12,421
3038	Tri-Mountain Capital Fund	\$23,304	\$2,000	\$20,000	\$5,304
3050	Capital Acquisition Fund	\$128,849	\$0	\$100,000	\$28,849
3051	Building Construction Fund	\$8,543,619	\$4,455,827	\$4,766,705	\$8,232,741
3052	County Building Cumulative Fund	\$2,025,135	\$40,000	\$400,000	\$1,665,135

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3053	Campus Development Fund	\$513,172	\$10,820	\$0	\$523,992
3055	Jail Work Center Fund	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$1,368,039	\$9,032,851	\$7,397,068	\$3,003,822
3057	not is use	\$0	\$0	\$0	\$0
3058	Juvenile Expansion Capital Fund	\$0	\$0	\$0	\$0
3060	Lakeshore Road Impact Fee Fund	\$594	\$0	\$0	\$594
3061	Mt. Vista Road Impact Fee Fund	\$423	\$1,077,483	\$1,077,483	\$423
3062	Hazel Dell/Felida Road Impact Fee Fund	\$408,670	\$1,402,650	\$1,341,216	\$470,104
3063	Orchards Road Impact Fee Fund	\$650,693	\$984,022	\$1,233,920	\$400,795
3064	Evergreen Road Impact Fee Fund	\$102,350	\$753,494	\$731,064	\$124,780
3065	Cascade Park Impact Fee Road Fund	\$18,726	\$234,883	\$231,092	\$22,517
3071	Park District 1 Impact Fee Fund	\$14,978	\$16,500	\$16,500	\$14,978
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$2
3073	Park District 3 Impact Fee Fund	\$245	\$732	\$0	\$977
3074	Park District 4 Impact Fee Fund	\$14,893	\$116,000	\$117,302	\$13,591
3075	Park District 5 Impact Fee Fund	\$81,393	\$1,019,000	\$1,028,420	\$71,973
3076	Park District 6 Impact Fee Fund	\$50,564	\$217,000	\$218,604	\$48,960
3077	Park District 7 Impact Fee Fund	\$48,801	\$290,400	\$288,605	\$50,596
3078	Park District 8 Impact Fee Fund	\$150,912	\$332,000	\$330,605	\$152,307
3079	Park District 9 Impact Fee Fund	\$132,984	\$264,800	\$382,210	\$15,574
3080	Park District 10 Impact Fee Fund	\$163,323	\$339,000	\$0	\$502,323
3081	Parks Dedicated Fund-REET Fund	\$16,857,512	\$4,407,670	\$6,170,198	\$15,094,984
3082	Conservation Futures II Fund	\$1,070,154	\$0	\$975,438	\$94,716
3083	Economic Development Dedicated REET	\$4,128,344	\$2,610,970	\$2,610,970	\$4,128,344
3085	Conservation Future Fund	\$6,692,592	\$3,904,389	\$9,169,187	\$1,427,794
3086	CVTV Peg Access Capital Fund	\$8,451	\$1,000	\$0	\$9,451
3087	CAD/800 MHz System Replacement Fund	\$1,182,486	\$3,664,608	\$2,065,014	\$2,782,080
3088	Public Access Cable TV Fund	\$5,607	\$310,000	\$0	\$315,607
3089	Health District Campus Facility Fund	\$28,608,369	\$2,708,258	\$31,065,258	\$251,369
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	\$0	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$1,755	\$8,000	\$8,000	\$1,755
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$1
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$137	\$410	\$0	\$547
3174	Parks Dist #4-Dev. Impact Fee Fund	\$3,588	\$82,400	\$83,214	\$2,774
3175	Parks Dist #5-Dev. Impact Fee Fund	\$167,356	\$434,000	\$441,492	\$159,864
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$12,848	\$159,000	\$162,010	\$9,838
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$69,756	\$168,800	\$170,306	\$68,250
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$60,758	\$222,000	\$222,412	\$60,346
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$43,776	\$182,000	\$182,302	\$43,474
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$7,683	\$227,000	\$227,257	\$7,426
3194	Information Reserve Fund	\$7,995,621	\$4,248,000	\$12,165,764	\$77,857
4014	Solid Waste Fund	\$4,083,782	\$4,168,965	\$4,064,002	\$4,188,745
4082	Sewer Fund	\$31,401	\$155,194	\$154,230	\$32,365
4413	Burnt Bridge Creek Fund	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$6,236,218	\$9,989,814	\$10,428,554	\$5,797,478
4580	Wastewater Maintenance & Operation Fund	\$2,516,191	\$16,044,625	\$13,774,274	\$4,786,542

Clark County Fund Balances

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Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
4581	Sewer Debt Service Fund	\$51,763	\$8,485,492	\$8,485,497	\$51,758
4582	Salmon Creek WWTP Construction	\$1,901,710	\$46,996,884	\$40,549,302	\$8,349,292
4583	SCWPT Repair & Replacement Fund	\$144,681	\$237,755	\$327,755	\$54,681
5006	Elections Fund	\$691,157	\$3,697,215	\$4,314,802	\$73,570
5040	General Liability Insurance Fund	\$2,439,700	\$5,300,074	\$2,860,084	\$4,879,690
5042	Unemployment Insurance Fund	\$2,834,346	\$811,900	\$1,414,350	\$2,231,896
5043	Workers Comp. Insurance Fund	\$1,674,521	\$1,448,510	\$1,325,450	\$1,797,581
5044	Retirement/Benefits Reserve Fund	\$77,120	\$1,437,262	\$1,406,524	\$107,858
5090	Server Equipment Repair & Replacement Fund	\$260,713	\$2,277,695	\$2,190,937	\$347,471
5091	Equipment Rental & Revolving Fund	\$3,858,367	\$20,888,051	\$23,703,749	\$1,042,669
5092	Data Processing Revolving Fund	\$849,499	\$3,401,668	\$3,785,591	\$465,576
5093	Central Support Services Fund	\$4,207,244	\$13,580,660	\$14,530,950	\$3,256,954
5094	Dept Of Info Technology Fund	\$0	\$0	\$0	\$0
5095	Public Works Operations Fund	\$0	\$0	\$0	\$0
5096	Radio ER&R Fund	\$0	\$80,000	\$80,000	\$0
5193	Major Maintenance Fund	\$350,153	\$100,000	\$190,000	\$260,153
6310	Solid Waste Closure Fund	\$13,197,386	\$0	\$1,532,476	\$11,664,910
6311	Jail Commissary	\$251,546	\$1,571,000	\$1,571,000	\$251,546
6314	Juvenile Fund	\$47,085	\$8,000	\$10,000	\$45,085
6315	BJA-Block Grant Fund	\$225,190	\$265,000	\$301,934	\$188,256
Total:		\$179,338,373	\$747,015,444	\$787,277,771	\$139,076,046